

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

## Company

2023/06/02 16:15:16

Price

**245.00**

CZK

Difference



-0.81%(-2.00)



## Contact Details

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## Company Profile

Kofola CeskoSlovensko as manufactures and distributes non-alcoholic beverages. It operates through the following segments: CzechoSlovakia, Adratic, Fresh & Herbs. and Other. Its brands include Kofola, Rajec, Vinea, UGO, Jupi, Semtex, Jupik, and Leros. The company was founded by Kostas Samaras in 1993 and is headquartered in Ostrava, Czech Republic.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2022          |                        | 2021          |                        | 2020          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,356,862,000 |                        | 1,880,107,000 |                        | 1,807,299,000 |                        |
| <b>Common stock capital</b>           |               | 1,114,597,000          |               | 1,114,597,000          |               | 1,114,597,000          |
| <b>Fixed assets</b>                   | 5,146,571,000 |                        | 5,410,327,000 |                        | 5,790,658,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,287,629,000          |               | 1,296,959,000          |               | 1,307,192,000          |
| <b>Cash and cash equivalents</b>      | 626,442,000   |                        | 391,517,000   |                        | 543,889,000   |                        |
| <b>Accrued liabilities</b>            |               | 32,613,000             |               | 40,241,000             |               | 41,315,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 2,551,706,000          |               | 2,502,673,000          |               | 2,236,789,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 3,664,098,000          |               | 3,490,802,000          |               | 3,983,038,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 16,825,000             |               | 16,631,000             |               | 20,452,000             |
| <b>Total assets</b>                   | 7,503,433,000 | 7,503,433,000          | 7,290,434,000 | 7,290,434,000          | 7,597,957,000 | 7,597,957,000          |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 2,064   | 2,041   | 2,042   |
| <b>Equity ratio</b>        | 16.56%  | 17.25%  | 16.79%  |
| <b>Debt-equity ratio</b>   | 503.71% | 479.78% | 495.45% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 33.99% | 34.14% | 65.68% |

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## Income statement

|  | 2022          | 2021          | 2020          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 7,875,284,000 | 6,636,218,000 | 6,171,455,000 |
| <b>Net income</b>  | 269,150,000   | 248,797,000   | 80,518,000    |
| <b>EBIT</b>  | 26,182,737    | 19,739,177    | 12,874,418    |
| <b>Operating income before taxes</b>                                 | 399,844,000   | 365,144,000   | 191,698,000   |
| <b>Cash Flow</b>   | 718,286,000   | 1,052,959,000 | 685,711,000   |
| <b>Net interest income</b>   | -220,600,000  | -102,609,000  | -113,383,000  |
| <b>Research and development expenses</b>                             | 5,600,000     | 9,600,000     | 6,700,000     |
| <b>Income taxes</b>  | 135,925,000   | 124,653,000   | 125,899,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 161,016       | 137,211       | 127,539       |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| René Sommer         | Chairman of Supervisory Board |
| Alexandros Samaras  | Member of Supervisory Board   |
| Ladislav Sekerka    | Member of Supervisory Board   |
| Moshy Cohen-Nehemia | Member of Supervisory Board   |
| Tomáš Jendrejek     | Member of Supervisory Board   |

## Members of Management Board

|                 |                               |
|-----------------|-------------------------------|
| Jannis Samaras  | Chairman of Managing Board    |
| Daniel Buryš    | Member of Executive Committee |
| Marián Šefcovic | Member of Executive Committee |
| Martin Mateáš   | Member of Executive Committee |
| Martin Pisklák  | Member of Executive Committee |
| René Musila     | Member of Executive Committee |